

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
October 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,246,969.31
AY2U	AIA Series 2003 Reserve	9,772,196.21
AY3A	International Airports 2010-C	8,673,162.35
AY3B	International Airports 2010-D	2,809,768.76
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	14,771,683.24
AY9Y	Intl Arpt 2009 Variable	5,749,037.60

Receivables and Payables

Income Receivable	17,497.68
Income payable to/from	-

Total Assets

\$ 57,040,315.15

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 4,678.61	\$ 15,326.09
AY2U AIA Series 2003 Reserve	2,998.62	9,822.93
AY3A International Airports 2010-C	2,661.40	8,746.04
AY3B International Airports 2010-D	862.18	3,060.03
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	4,532.75	14,989.23
AY9Y Intl Arpt 2009 Variable	1,764.12	5,791.37
Total Investment Income (Loss)	\$ 17,497.68	\$ 57,735.69
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	57,022,817.47	61,131,931.28
Net Contribution (Withdrawal)	-	(4,149,351.82)
Total Assets	<u>\$ 57,040,315.15</u>	<u>\$ 57,040,315.15</u>
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